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Net Asset Value as at 25 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	940.72 pence
Net assets per ordinary share (prior charges at market value) - cum income	944.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	903.07 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.75 pence